



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: June 16, 2025

Agenda Section: Consent

Agenda Item Title: Budget Amendment

From/Presenters: Tony Kingman, Chief Financial Officer

Description: The monthly Amended Budget is a summary of the budget amendment impact on the 2024- 2025 Original Budget adopted by the Board for the General, Food Service and Debt Service Funds, as well as the associated backup for the transactions impacting the budget.

Historical Data: This is required if a budgeted function increases or decreases

Recommendation: Approve the Budget Amendment as presented.

Purchasing Director and Approval Date: N/A

Funding Budget Code and Amount: N/A

Goal: 3. SSAISD will implement program initiatives and activities that reflect a commitment to preparing 100% of students for post-secondary educational or career paths.

SOUTH SAN ANTONIO ISD
PROPOSED JUNE 16, 2025 BUDGET AMENDMENTS
2024-2025 COMBINED GENERAL FUND AND GENERAL FUND TAX BOND SUBSIDY

	2024-2025 ORIGINAL BUDGET (AS OF 09/01/24)	2024-2025 AMENDED BUDGET AFTER (AS OF 5/19/25)	2024-2025 CURRENT AMENDMENTS (AS OF 06/16/25)	2024-2025 AMENDED BUDGET (AS OF 06/16/25)
Estimated Revenues				
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 20,749,251	\$ 20,429,531	\$ -	\$ 20,429,531
5800 STATE PROGRAM REVENUES	\$ 57,415,058	\$ 59,082,817	\$ -	\$ 59,082,817
5900 FEDERAL REVENUES	\$ 1,345,000	\$ 875,000	\$ -	\$ 875,000
Total Estimated Revenue	\$ 79,509,309	\$ 80,387,348	\$ -	\$ 80,387,348
Appropriations				
11 INSTRUCTION	\$ 43,644,007	\$ 43,524,965	\$ 129,000	\$ 43,653,965
12 INSTRUCTIONAL RESOURCES/MEDIA SERVICES	\$ 1,070,818	\$ 1,070,818	\$ -	\$ 1,070,818
13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	\$ 755,370	\$ 764,845	\$ 148,956	\$ 913,801
21 INSTRUCTIONAL LEADERSHIP	\$ 1,638,862	\$ 1,647,087	\$ 16,000	\$ 1,663,087
23 SCHOOL LEADERSHIP	\$ 4,782,450	\$ 4,779,993	\$ -	\$ 4,779,993
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	\$ 3,615,509	\$ 3,466,579	\$ -	\$ 3,466,579
32 SOCIAL WORK SERVICES	\$ 371,894	\$ 371,894	\$ -	\$ 371,894
33 HEALTH SERVICES	\$ 1,167,134	\$ 1,167,134	\$ -	\$ 1,167,134
34 STUDENT (PUPIL) TRANSPORTATION	\$ 2,249,331	\$ 2,922,631	\$ -	\$ 2,922,631
36 EXTRA-CURRICULAR ACTIVITIES	\$ 2,699,470	\$ 2,882,228	\$ (85,289)	\$ 2,796,939
41 GENERAL ADMINISTRATION	\$ 3,368,440	\$ 3,439,637	\$ 365,000	\$ 3,804,637
51 PLANT MAINTENANCE & OPERATIONS	\$ 10,093,400	\$ 10,614,837	\$ 85,289	\$ 10,700,126
52 SECURITY AND MONITORING	\$ 1,814,748	\$ 1,821,393	\$ -	\$ 1,821,393
53 DATA PROCESSING SERVICES	\$ 1,804,409	\$ 1,878,243	\$ -	\$ 1,878,243
61 COMMUNITY SERVICES	\$ 218,966	\$ 206,466	\$ -	\$ 206,466
71 DEBT SERVICE	\$ 844,123	\$ 849,523	\$ -	\$ 849,523
81 FACILITIES AND CONSTRUCTION	\$ 350,000	\$ 169,500	\$ -	\$ 169,500
93 PAYMENTS TO FISCAL AGENT-SHARED SERVICE	\$ 150,000	\$ 180,000	\$ -	\$ 180,000
95 PAYMENTS TO JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGRAMS	\$ 3,895	\$ 3,895	\$ 7,000	\$ 10,895
99 OTHER INTERGOVERNMENTAL CHARGES	\$ 166,292	\$ 182,292	\$ -	\$ 182,292
Total Appropriations	\$ 80,809,118	\$ 81,943,960	\$ 665,956	\$ 82,609,916
Net (Revenues Less Appropriations)	\$ (1,299,809)	\$ (1,556,612)	\$ (665,956)	\$ (2,222,568)
Other Financing Uses				
8900 OTHER USES/NON-OPERATING EXPENDITURES	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
Total Other Financing Uses	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
Tax Subsidies & Tax Note Fund Balance	\$ 1,299,809	\$ 1,546,070	\$ -	\$ 1,546,070
Net Surplus/(Deficit)	\$ -	\$ (1,010,542)	\$ (665,956)	\$ (1,676,498)
Fund Balance-August 31, 2024				\$ 27,038,572
Estimated Current Year Fund Balance-August 31, 2025				\$ 25,362,074

**SOUTH SAN ANTONIO ISD
PROPOSED JUNE 2025 BUDGET AMENDMENTS
GENERAL FUND
JUNE 16, 2025**

BUDGET TRANSFERS

FUNCTION	DESCRIPTION	AMOUNT
36-Extracurricular Activities	Transfer to function 51 for items and services needed for athletic facilities	\$ (85,289)
Total Function 36		\$ (85,289)
51-Plant Maintenance & Operations	Transfer from function 36 for items and services needed for athletic facilities	\$ 85,289
Total Function 51		\$ 85,289
Total Budget Transfers		\$ -

Expenditure

FUNCTION	DESCRIPTION	AMOUNT
11-Instruction	Increase function 11 for Special Education contracted services	44,000
	Increase function 11 for the recruitment of high quality teachers	85,000
Total Function 11		\$ 129,000
13-Curriculum & Instructional Staff Dev	Increase function 13 for TXCEE Spark stipends	148,956
Total Function 13		\$ 148,956
21-Instructional Leadership	Increase function 21 for Special Education contracted services (MSB)	16,000
Total Function 21		\$ 16,000
41-General Administration	Increase function 41 for salaries and benefits	\$ 365,000
Total Function 41		\$ 365,000
95-Juvenile Justice Alter Ed Prog	Increase function 95 for student placement services	\$ 7,000
Total Function 95		\$ 7,000
Total Increase in Expenditures		\$ 665,956
General Fund Impact to Fund Balance		\$ (665,956)

Notes:

Workers' Compensation Fund Transfer:

A transfer to the Workers' Compensation Fund from the Self Funded Insurance Fund in the amount of \$300,000 will be needed to address the anticipated expenditures for the 2024-2025 fiscal year.